

**STATE OF MISSOURI  
STATEMENT OF ACTIVITIES  
For the Fiscal Year Ended June 30, 2007  
(In Thousands of Dollars)**

Functions/Programs	Program Revenues				Net (Expenses) Revenues and Changes in Net Assets			
	Expenses	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Primary Government			Component Units
					Governmental Activities	Business-Type Activities	Total	
<b>Primary Government:</b>								
Governmental Activities:								
General Government	\$ 1,093,058	\$ 669,547	\$ 84,113	\$ ---	\$ (339,398)	\$ ---	\$ (339,398)	\$ ---
Education	6,042,584	27,744	971,518	---	(5,043,322)	---	(5,043,322)	---
Natural and Economic Resources	929,123	129,156	327,404	---	(472,563)	---	(472,563)	---
Transportation and Law Enforcement	2,303,411	473,997	1,179,557	---	(649,857)	---	(649,857)	---
Human Services	9,192,032	301,864	5,263,560	---	(3,626,608)	---	(3,626,608)	---
Interest on Debt (Excluding Direct Expense)	151,139	1,075	---	---	(150,064)	---	(150,064)	---
Total Governmental Activities	19,711,347	1,603,383	7,826,152	---	(10,281,812)	---	(10,281,812)	---
Business-Type Activities:								
State Lottery	689,427	946,017	---	---	---	256,590	256,590	---
Unemployment Compensation	444,962	---	588,599	---	---	143,637	143,637	---
Petroleum Storage Tank Insurance	16,249	25,093	---	---	---	8,844	8,844	---
Missouri Veterans' Homes	53,233	24,934	27,021	---	---	(1,278)	(1,278)	---
Non-Major Funds	16,468	15,363	2,451	---	---	1,346	1,346	---
Total Business-Type Activities	1,220,339	1,011,407	618,071	---	---	409,139	409,139	---
Total Primary Government	\$ 20,931,686	\$ 2,614,790	\$ 8,444,223	\$ ---	(10,281,812)	409,139	(9,872,673)	---
Component Units:								
College and Universities	\$ 3,063,444	\$ 1,853,945	\$ 1,287,946	\$ 46,061	---	---	---	124,508
Non-Major Component Units	7,205	6,336	225	---	---	---	---	(644)
Total Component Units	\$ 3,070,649	\$ 1,860,281	\$ 1,288,171	\$ 46,061	---	---	---	123,864
General Revenues:								
Taxes:								
Sales and Use					2,931,035	---	2,931,035	---
Individual Income					5,143,461	---	5,143,461	---
Corporate Income					496,656	---	496,656	---
County Foreign Insurance					178,607	---	178,607	---
Alcoholic Beverage					28,090	---	28,090	---
Corporate Franchise					69,743	---	69,743	---
Inheritance					5,354	---	5,354	---
Miscellaneous Taxes					1,164,821	---	1,164,821	---
Grants and Contributions not Restricted to Specific Programs					197,959	---	197,959	---
Unrestricted Investment Earnings					228,214	5,684	233,898	234,412
Extraordinary Items					---	---	---	698
Transfers					256,687	(256,687)	---	---
Total General Revenues and Transfers					10,700,627	(251,003)	10,449,624	235,110
Change in Net Assets					418,815	158,136	576,951	358,974
Net Assets - Beginning					28,212,452	77,604	28,290,056	4,291,827
Net Assets - Ending					\$ 28,631,267	\$ 235,740	\$ 28,867,007	\$ 4,650,801

The notes to the financial statements are an integral part of this statement.